

Account [REDACTED]

ELC - Federal Grant ending 12/31/09

Amended Budget (5/15/00)	2000 Expend	Actual Reversion s	2000 Reversion s	Fiscal Report for period ending 08/06/09	Fiscal Year Budget	FY 09 Spending	Grant Year Budget	Encumbered (open)	Expended to date	Fu tu re C o m m i t	Total Committed & Exp	Budget less Total Com/Exp			
													% Budget Comm & Exp	% Budget Month	Notes
				AA Personnel											
716,598	714,303		2,295	A01 Regular salaries (inc.steps/pay award)	516,292	370,510	522,746	0	304,935	0	0				
0	0		0	A03 Seasonal	0		0	0	0	0	0				
0	380		-380	A06 Stand-by	2,435	1,092	0	0	228	0	0				
0	0		0	A07 Shift Differential	0		0	0	0	0	0				
15,000	12,101		2,899	A08 Overtime	8,500	5,139	0	0	317	0	0				
1,100	851		249	D09 Fringe Benefits	133,255	95,710	134,921	0	0	0	0				
0	0		0	A11 Union Settlement	0		0	0	0	0	0				
0	446		-446	D11 Unempl. Comp. Insurance	0		0	0	0	0	0				
0	500		-500	A14 Reclassification	0		0	0	0	0	0				
121,190	0		121,190	D13 Medicare Charge Back	0		0	0	0	0	0				
0	118,881		-118,881	D18 Universal Health CB	0		0	0	0	0	0				
412,656	412,656		0	E16 Indirect Charges	78,476	57,265	79,457	0	0	0	0				
\$ 1,266,544	\$ 1,260,118		\$ 6,426	Total Personnel	738,958	529,716	737,124	0	305,480	0	0				
				BB Travel and Training											
0	0		0	B08 Open Order Encumbrances	0		0	0	0	0	0				
2,500	479		2,021	B01 Out of State - Other	8,260	1,197	9,037	0	0	0	0				
4,500	1,705		2,795	B02 In State	5,052	411	0	0	162	0	0				
0	0		0	B04 Tuition	0		0	0	0	0	0				
1,000	1,217		-217	B05 Training	1,000	560	0	0	0	0	0				
0	0		0	B06 Membership Dues and License fees	0		0	0	0	0	0				
0	0		0	B10 Exigent Job Related Expenses	0		0	0	0	0	0				
0	1,743		-1,743	B18 Out of State Travel - Lodging	0		0	0	0	0	0				
0	732		-732	BB1 Out of State Travel - Airfare	0		0	0	0	0	0				
0	0		0	BXX Unknown Object Code	0		0	0	0	0	0				
\$ 8,000	\$ 5,875		\$ 2,125	Total Travel and Training	14,312	2,168	9,037	0	162	0	0				
				CC Interns											
0	0		0	C05 Student Interns	0		0	0	0	0	0				
0	0		0	Total Interns	0		0	0	0	0	0				
				DD Fringe and Indirect											
0	0		0	D09	0		0	0	0	0	0				
0	0		0	D11	0		0	0	0	0	0				
0	0		0	Total Fringe and Indirect	0		0	0	0	0	0				
				EE Office Supplies											
40,852	30,096		10,756	E01 Administrative supplies	500		2,000	0	0	0	0				
45,000	46,519		-1,519	E02 Printing	5,000	4,000	5,000	0	0	0	0				
0	0		0	E04 Central Repographic Charge Back	0		0	0	0	0	0				
0	0		0	E05 Postage Chargeback	0		0	0	0	0	0				
40,000	10,200		29,800	E06 Postage	4,000		0	0	0	0	0				
0	0		0	EE8 Telecommunications	0		0	0	0	0	0				
0	0		0	E09 Software & Information Tech. Licenses	0		0	0	0	0	0				
0	443		-443	E10 Information Tech. Chargeback	0		0	0	0	0	0				
0	0		0	E10 IT Chargeback	0		0	0	0	0	0				
0	1,144		-1,144	E12 Subscriptions	3,050	6,485	0	10,000	2,029	0	0				
0	4,960		-4,960	E13 Advertising Expenses	0		0	0	0	0	0				
0	2,799		-2,799	EE Other	0	700	0	0	75	0	0				
0	3,384		-3,384	E22 Conferences/ Conf Incidentals	500		0	0	625	0	0				
				E56 Chargeback	0	1,120	0	0	0	0	0				
\$ 125,852	\$ 99,546		\$ 26,306	Total Office Supplies	13,050	12,305	7,000	10,000	2,729	0	0				
				FF Laboratory Supplies											
0	0		0	F03 Kitchen and Dining Supplies	0		0	0	0	0	0				
17,793,490	17,886,926		-93,436	FF Lab supplies	55,951	52,853	48,630	842	0	0	0				
0	0		0	F06 Medical and Surgical Supplies	0		0	0	0	0	0				
0	0		0	F08 Toiletries and Personal Supplies	0		0	0	0	0	0				
0	286		-286	F11 Laundry and Cleaning Supplies	0		0	0	0	0	0				
0	0		0	F16 Library/Teaching Material	0		0	0	0	0	0				
0	0		0	F24 Maintenance and Repair Supplies	0		0	0	0	0	0				
0	0		0	F25 Maintenance and Repair Tools/Supplies	0		0	0	0	0	0				
0	0		0	F26 Floor Coverings	0		0	0	0	0	0				
\$ 17,793,490	\$ 17,887,211		\$ (93,721)	Total Laboratory Supplies	55,951	52,853	48,630	842	0	0	0				
				GG Energy											
0	0		0	G05 Fuel for Vehicles	0		0	0	0	0	0				
				HH Consultants											
0	0		0	H04 Advertising Agency/Media Consultants	0		0	0	0	0	0				
0	0		0	H19 Management Consultants	0		0	0	0	0	0				
0	0		0	H22 Planners	0		0	0	0	0	0				
0	0		0	H23 Program Coordinators	0		0	0	0	0	0				
5,000	0		5,000	HH4 Health And Safety Services- Library Intern	0		0	0	0	0	0				
0	0		0	H16 Reseachers	0		0	0	0	0	0				
0	0		0	H25 Scientists/Joan Daly	0		0	0	0	0	0				
0	73		-73	H98 Reim Trav/ Other Exp Consult Services	0		0	0	0	0	0				
\$ 5,000	\$ 73		\$ 4,927	Total Consultants	0	0	0	0	0	0	0				
				JJ Operational Consultants											
0	0		0	J14 Court Rpt. Stenograp/Trans/Services	0		0	0	0	0	0				
0	0		0	J22 Client, Patient and Resident Wages	0		0	0	0	0	0				
0	0		0	J33 Photographic services	0		0	0	0	0	0				
150,000	150,000		0	J61 Property Management	0		0	0	0	0	0				
0	0		0	J98 Reimb Trav and Other Exp., Oper. Svces	0		0	0	0	0	0				
0	0		0	J46 Tep Service	98,529	67,977	15,000	8,000	0	0	0				
0	0		0	J51 Bilingual Interpreters	0		0	0	0	0	0				
0	0		0	J61 Property Management	0		0	0	0	0	0				
				JJ2 Auxiliary Services	4,000	3,310	27,000	20,000	0	0	0				
\$ 150,000	\$ 150,000		\$ -	Total Operational Consultants	102,529	71,287	42,000	28,000	0	0	0				
				KK Equipment											
102,851	89,401		13,450	K05 Office Equipment	0		0	0	0	0	0				
				K09 Med equipment	4,000	12,203	0	0	0	0	0				
\$ 102,851	\$ 89,401		\$ 13,450	Total Equipment	4,000	12,203	0	0	0	0	0				
				LL Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
					0		0	0	0	0	0				
					0		0	0	0	0	0				
				L49 Medical Equipment Maintenance And Repair	0		0	0	0	0	0				
					0		0	0	0	0	0				
				Total Maintenance And Repair	0	0	0	0	0	0	0				
				MM Contracts											
0	0		0	L06 Print, Phcopy, Micrographs LS-Purch	0		0	0	0	0	0				
0	0		0	L09 Medical Eqpt - Lease - Purchase	0		0	0	0	0	0				
0	0		0	L21	0		0	0	0	0	0				
0	0		0	L23 Facility Eqpt - Rental/Lease	0		0	0	0	0	0				
0	0		0	L25 Office Equipment Rental/Lease	0		0	0	0	0	0				
				M01	28,195		0	0	0	0	0				
				mM02	0		0	0	0	0	0				
				M04	0		0	0	0	0	0				
				MM1 IndivProv Medical/Health Svcs	0		0	0	0	0	0				
				M2M Indiv V/Orgs Medical Health	0		0	0	0	0	0				
				MM3 Purch. H&S For Client Med/Hc Rel	0		0	0	0	0	0				
					0		0	0	0	0	0				
#REF!	#REF!	#REF!		TOTAL MM	28,195	0	0	0	0	0	0				
				UU Information Technology (IT) Expenses											
					0		0	0	0	0	0				
					0		0	0	0	0	0				
				U01 Telecommunications Services Data	0		0	1,124	0	0	0				
				U02 Telecommunications Services Voice	0	1,022		#REF!	1,022	0	0				
				U03 Software And Information Tech. (IT) Licenses	22,200	15,000	4,200	0	0	0	0				
				U04 Information Technology (IT) Chargeback	750	441	920	880	2,654	0	0				
				U05 IT Professionals	8,653	31,528	5,866	0	2,000	0	0				
				U07 Information Technology (IT) Equipment Purchase	3,805	6,764	0	0	0	0	0				
				U09 Information Technology (IT) Equipment Rental or Lease	800	776	0	0	0	0	0				
				U10 IT Maint/Repair	8,200	8,830	0	0	2,420	0	0				
				TOTAL UU	44,408	64,361	10,986	0	8,096	0	0				
					0		0	0	0	0	0				
#REF!	#REF!	#REF!		<											

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		51,422			29,996		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		13,272					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		7,816					
	Total Personnel		\$ 72,510	\$ -	\$ -	\$ 29,996	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL			72,510	0	0	29,996	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Drug

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Account [REDACTED]

Unit Code: 5240 Pulsenet

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries Bact II (Sennott)		33,982			19,823		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		8,771					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		5,165					
	Total Personnel		\$ 47,918	\$ -	\$ -	\$ 19,823	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,275					
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		12,308					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 12,308	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL			61,501	0	0	19,823	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp	Budget less Total Com/Exp	% Budget Comm & Exp	% Budget Month	Notes
AA	Personnel											
A01	Regular salaries (inc.steps/pay award)		45,851			26,746						
A03	Seasonal											
A06	Stand-by											
A07	Shift Differential											
A08	Overtime											
D09	Fringe Benefits		11,834									
A11	Union Settlement											
D11	Unempl. Comp. Insurance											
A14	Reclassification											
D13	Medicare Charge Back											
D18	Universal Health CB											
E16	Indirect Charges		6,969									
	Total Personnel		\$ 64,654	\$ -	\$ -	\$ 26,746	\$ -	\$ -				
BB	Travel and Training											
BB	Open Order Encumbrances											
B01	Out of State - Other		1,275									
B02	In State											
B04	Tuition											
B05	Training											
B06	Membership Dues and License fees											
B10	Exigent Job Related Expenses											
B1B	Out of State Travel - Lodging											
BB1	Out of State Travel - Airfare											
BXX	Unknown Object Code											
	Total Travel and Training		\$ 1,275	\$ -	\$ -	\$ -	\$ -	\$ -				
CC	Interns											
C05	Student Interns											
	Total Interns											
DD	Fringe and Indirect											
D09												
D11												
	Total Fringe and Indirect											
EE	Office Supplies											
E01	Administrative supplies											
E02	Printing											
E04	Central Repographic Charge Back											
E05	Postage Chargeback											
E06	Postage											
EE8	Telecommunications											
E09	Software & Information Tech. Licenses											
E10	Information Tech. Chargeback											
E10	IT Chargeback											
E12	Subscriptions											
E13	Advertising Expenses											
EE	Other											
E22	Conferences/ Conf Incidentals											
E56	Chargeback											
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FF	Laboratory Supplies											
F03	Kitchen and Dining Supplies											
FF	Lab supplies											
F06	Medical and Surgical Supplies											
F08	Toiletries and Personal Supplies											
F11	Laundry and Cleaning Supplies											
F16	Library/Teaching Material											
F24	Maintenance and Repair Supplies											
F25	Maintenance and Repair Tools/Supplies											
F26	Floor Coverings											
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
GG	Energy											
G05	Fuel for Vehicles											
HH	Consultants											
H04	Advertising Agency/Media Consultants											
H19	Management Consultants											
H22	Planners											
H23	Program Coordinators											
HH4	Health And Safety Services- Library Intern											
H16	Reseachers											
H25	Scientists/Joan Daly											
H98	Reim Trav/ Other Exp Consult Services											
	Total Consultants											
JJ	Operational Consultants											
J14	Court Rpt. Stenograp/Trans/Services											
J22	Client, Patient and Resident Wages											
J33	Photographic services											
J61	Property Management											
J98	Reimb Trav and Other Exp., Oper. Svces											
J46	Tep Service											
J51	Bilingual Interpreters											
J61	Property Management											
JJ2	Auxiliary Services											
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
KK	Equipment											
KK	IT											
K09	Med equipment											
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair											
L49	Medical Equipment Maintenance And Repair											
	Total Maintenance And Repair											
MM	Contracts											
L06	Print, Phooxy, Micrographs LS-Purch											
L09	Medical Eqpt - Lease - Purchase											
L21												
L23	Facility Eqpt - Rental/Lease											
L25	Office Equipment Rental/Lease											
M01												
mM02												
M04												
MM1	IndivProv Medical/Health Svcs											
M2M	Indiv W/Orgs Medical Health											
MM3	Purch. H&S For Client Med/Hc Rel											
	TOTAL MM											
UU	Information Technology (IT) Expenses											
U01	Telecommunications Services Data											
U02	Telecommunications Services Voice											
U03	Software And Information Tech. (IT) Licenses											
U04	Information Technology (IT) Chargeback											
U05												
U07	Information Technology (IT) Equipment Purchase											
U09	Information Technology (IT) Equipment Rental or Lease											
U10	IT Maint/Repair											
	TOTAL UU											
TOTAL			65,929	0	0	26,746	0	0				
SPENDING PLAN TOTAL		#REF!	#REF!									
DIFFERENCE		#REF!	#REF!									

Account [REDACTED]

Unit Code: 5267 Lyme Disease

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)							
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		0					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		0					
	Total Personnel		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing		5,000					
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service		15,000	8,000				
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		20,000	20,000				
	Total Operational Consultants		\$ 35,000	\$ 28,000	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL			40,000	28,000	0	0	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbe d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		65,643			38,292		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		16,942					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		9,978					
	Total Personnel		\$ 92,563	\$ -	\$ -	\$ 38,292	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		24,980					
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 24,980	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05								
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU							
TOTAL			117,543	0	0	38,292	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbered (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries		64,844			37,826		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		16,736					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		9,856					
	Total Personnel		\$ 91,437	\$ -	\$ -	\$ 37,826	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		4,730					
B02	In State					98		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 4,730	\$ -	\$ -	\$ 98	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions			10,000		1,015		
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ 10,000	\$ -	\$ 1,015	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses		4,200					
U04	Information Technology (IT) Chargeback							
U05	IT Professional							
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU		\$ 4,200					
TOTAL			100,367	10,000	0	38,938	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account [REDACTED]

Unit Code: 5263 West Nile V

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expended this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		73,352			42,789		
A03	Seasonal							
A06	Stand-by							
A07	Shift Differential							
A08	Overtime							
D09	Fringe Benefits		18,932					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		11,150					
	Total Personnel		\$ 103,434	\$ -	\$ -	\$ 42,789	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other		1,757					
B02	In State							
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ 1,757	\$ -	\$ -	\$ -	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies							
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions							
E13	Advertising Expenses							
EE	Other							
E22	Conferences/ Conf Incidentals							
E56	Chargeback							
	Total Office Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies		11,342	842				
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ 11,342	\$ 842	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services							
	Total Operational Consultants		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
KK	IT							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice							
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback							
U05	IT Professionals					2,000		
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair							
	TOTAL UU					\$ 2,000		
TOTAL			116,533	842	0	44,789	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

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Account [REDACTED]

Unit Code: 5266 CORE ELC Gra

Fiscal Report for period ending 08/06/09

		Fiscal Year Budget	Grant Year Budget	Encumbere d (open)	Expend ed this month	Expended to date	Future Commit	Total Committed & Exp
AA	Personnel							
A01	Regular salaries (inc.steps/pay award)		187,652			109,464		
A03	Seasonal							
A06	Stand-by					228		
A07	Shift Differential							
A08	Overtime					317		
D09	Fringe Benefits		48,433					
A11	Union Settlement							
D11	Unempl. Comp. Insurance							
A14	Reclassification							
D13	Medicare Charge Back							
D18	Universal Health CB							
E16	Indirect Charges		28,523					
	Total Personnel		\$ 264,608	\$ -	\$ -	\$ 110,008	\$ -	\$ -
BB	Travel and Training							
BB	Open Order Encumbrances							
B01	Out of State - Other							
B02	In State					64		
B04	Tuition							
B05	Training							
B06	Membership Dues and License fees							
B10	Exigent Job Related Expenses							
B1B	Out of State Travel - Lodging							
BB1	Out of State Travel - Airfare							
BXX	Unknown Object Code							
	Total Travel and Training		\$ -	\$ -	\$ -	\$ 64	\$ -	\$ -
CC	Interns							
C05	Student Interns							
	Total Interns							
DD	Fringe and Indirect							
D09								
D11								
	Total Fringe and Indirect							
EE	Office Supplies							
E01	Administrative supplies		2,000					
E02	Printing							
E04	Central Repographic Charge Back							
E05	Postage Chargeback							
E06	Postage							
EE8	Telecommunications							
E09	Software & Information Tech. Licenses							
E10	Information Tech. Chargeback							
E10	IT Chargeback							
E12	Subscriptions					1,014		
E13	Advertising Expenses							
EE	Other					75		
E22	Conferences/ Conf Incidentals					625		
E56	Chargeback							
	Total Office Supplies		\$ 2,000	\$ -	\$ -	\$ 1,714	\$ -	\$ -
FF	Laboratory Supplies							
F03	Kitchen and Dining Supplies							
FF	Lab supplies							
F06	Medical and Surgical Supplies							
F08	Toiletries and Personal Supplies							
F11	Laundry and Cleaning Supplies							
F16	Library/Teaching Material							
F24	Maintenance and Repair Supplies							
F25	Maintenance and Repair Tools/Supplies							
F26	Floor Coverings							
	Total Laboratory Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GG	Energy							
G05	Fuel for Vehicles							
HH	Consultants							
H04	Advertising Agency/Media Consultants							
H19	Management Consultants							
H22	Planners							
H23	Program Coordinators							
HH4	Health And Safety Services- Library Intern							

H16	Reseachers							
H25	Scientists/Joan Daly							
H98	Reim Trav/ Other Exp Consult Services							
	Total Consultants							
JJ	Operational Consultants							
J14	Court Rpt. Stenograp/Trans/Services							
J22	Client, Patient and Resident Wages							
J33	Photographic services							
J61	Property Management							
J98	Reimb Trav and Other Exp., Oper. Svces							
J46	Tep Service							
J51	Bilingual Interpreters							
J61	Property Management							
JJ2	Auxiliary Services		7,000					
	Total Operational Consultants		\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
KK	Equipment							
K05	Office Equip							
K09	Med equipment							
	Total Equipment		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LL	Prog. Equip. Tax Exempt Lease Purchase Lease & Rental Maint. & Repair							
L49	Medical Equipment Maintenance And Repair							
	Total Maintenance And Repair							
MM	Contracts							
L06	Print, Phcopy, Micrographs LS-Purch							
L09	Medical Eqpt - Lease - Purchase							
L21								
L23	Facility Eqpt - Rental/Lease							
L25	Office Equipment Rental/Lease							
M01								
mM02								
M04								
MM1	IndivProv Medical/Health Svcs							
M2M	Indiv W/Orgs Medical Health							
MM3	Purch. H&S For Client Med/Hc Rel							
	TOTAL MM							
UU	Information Technology (IT) Expenses							
U01	Telecommunications Services Data							
U02	Telecommunications Services Voice			1,124		1,022		
U03	Software And Information Tech. (IT) Licenses							
U04	Information Technology (IT) Chargeback		920	880		2,654		
U05	IT Professional		5,866					
U07	Information Technology (IT) Equipment Purchase							
U09	Information Technology (IT) Equipment Rental or Lease							
U10	IT Maint/Repair					2,420		
	TOTAL UU		\$ 6,786			\$ 6,096		
TOTAL			280,394	1,002	0	117,882	0	0
SPENDING PLAN TOTAL		#REF!	#REF!					
DIFFERENCE		#REF!	#REF!					

Includes:

IT charge backs920

C & T Shown in E012,000

NARMS in JJ27,000

IT \$1098 in U055,866

Admin assessment

7 Functions

[illegible]

Cell: I129

Comment: AMcNamara:
MESA software lab and cd
Move from MM

Cell: J130

Comment: AMcNamara:
see email to Ying 8/6/09